

Resolution No. ____

RESOLUTION: To Close Completed Capital Improvement Program Project Accounts

WHEREAS, in accordance with the City's financial management policies, balances in capital project accounts should be closed periodically and unexpended appropriations should be returned to the fund from which the allocations were made; and

WHEREAS, it is the desire of the Mayor and Council to close certain capital improvement project accounts that have been completed;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF ROCKVILLE, MARYLAND that the Director of Finance be hereby authorized to close the following capital improvement project accounts and to transfer the applicable capital project expenditures (construction in progress) to various fixed asset accounts:

Project Name	Number
College Gardens Park Improvements	420-900-8B61
Fallsgrove Park	420-900-1B61
Park Land and Open Space Acquisition	420-900-4F60
Swim Center - Meet/Fit Room	420-900-2E61
Thomas Farm Community Center	420-900-1F61
Veirs Mill Road Streetscape Enhancements	420-900-8G61
Blue Plains Wastewater Treatment	220-850-3D45
Lewis Water Main Upgrade - Phase I	210-850-9F34
Meter Replacement - Commercial	210-700-7B34
Meter Replacement - Residential	210-850-8C34
Water Distribution Study	210-850-3B34
Water Pump - Glen Mill Road	210-850-9H34
Police Technology	420-750-1C01

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the Mayor and Council at its meeting of May 24, 2010.

Claire F. Funkhouser, City Clerk